

Schedule A: Direct Contributions Over \$100	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Full Name of Contributor Mailing Address of Contributor				
Allen, Rudolph 2953 Glen Echo Ct High Point, NC 27265	1.Goodwill Industries 2.HR Director 3.High Point, NC	02/25/2017	\$300.00	\$300.00
Bourgeois, John 5443 Grandin Road Ext SW Roanoke, VA 24018	1.City of Roanoke 2.Law Enforcement 3.Roanoke, VA	03/09/2017	\$250.00	\$250.00
Caldwell, Donald S 3780 Chesterton Street Roanoke, VA 24018	1.City of Roanoke 2.Commonwealth Attorney 3.Roanoke, Virginia	03/09/2017	\$250.00	\$250.00
Dalhouse, Warner 460 Tranquility Road Moneta, VA 24121	1.Retired 2.Retired 3.Moneta, Virginia	03/20/2017	\$500.00	\$500.00
Hamilton, Brenda 3309 Somercroft Roanoke, VA 24014	1.Roanoke City 2.Clerk of Circuit Court 3.Roanoke, Virginia	03/10/2017	\$250.00	\$250.00
Harris, Frank 312 N. Preston Road Vinton,, VA 24179	1.City of Roanoke 2.Law Enforcement 3.Roanoke, VA	01/31/2017	\$250.00	\$250.00
MacFarlane, J. Granger PO Box 201 Roanoke, VA 24002	1.Eastern Motor Inns 2.President 3.Roanoke, Virginia	03/20/2017	\$250.00	\$250.00
McMillan, George M 5034 Oakleigh Avenue SW Roanoke, VA 24018-1612	1.Retired 2.Retired 3.Roanoke, Virginia	03/10/2017	\$200.00	\$200.00
Porterfield, Bittle W 2831 Wilton Road Roanoke, VA 24014	1.Rice Management Corp 2.Private Investor 3.Roanoke, Virginia	03/27/2017	\$1,000.00	\$1,000.00
Powers, Evelyn W 329 Darwin Road SW Roanoke, VA 24014	1.City of Roanoke 2.Treasurer 3.Roanoke	03/09/2017	\$200.00	\$200.00
Pulvermuller, Alyse E 1259 Commonwealth Drive Hardy, VA 24101	1.Western VA Regional Jail 2.Inmate Acct Manager 3.Salem, Virginia	03/09/2017	\$80.00	\$180.00
Swain, Yoedie 5524 Williamson Road Roanoke, VA 24012	1.DBA Diva's House of Hair 2.Owner 3.Roanoke, VA	03/09/2017	\$200.00	\$200.00

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Thornton, Lucas 3092 Blue Ridge Tpkd Fincastle, VA 24090	1.Self-Employed 2.Construction 3.Fincastle, VA	03/14/2017	\$500.00	\$500.00
Wine, John David 2713 Avenham Avenue Roanoke, VA 24014	1.Retired 2.Retired 3.Roanoke, Virginia	03/27/2017	\$500.00	\$500.00
Total This Period			\$4,730.00	

Schedule B: In-Kind Contributions Over \$100  Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Smith, Anthony 1125 1st Street Roanoke, VA 24016	1. Blue Ridge Towers 2. Owner 3. Roanoke, VA 4. Reception Expenses at Hotel Roanoke on March 9, 2017	03/09/2017	\$1,380.00	\$1,380.00
Total This Period			\$1,380.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harland Clarke Co. 10931 Laureate Drive San Antonio, TX 78249	Order for Checks from Bank	Tim Allen	02/08/2017	\$42.18
Billingsley, Courtney 2333 York Road SW Roanoke, VA 24015	Management Consulting Fee	Tim Allen	02/10/2017	\$450.00
Washburn, Joan B 3365 Kelly Lane Roanoke, VA 24018	Fundraising Fee	Tim Allen	02/17/2017	\$250.00
Delta's of Roanoke Foundation P. O. Box 6658 Roanoke, VA 24017	Jabberwock Ad for Jaelin Vernon	Tim Allen	02/20/2017	\$100.00
PayPal 2211 North First Street San Jose, CA 95131	Service Fee	Tim Allen	02/22/2017	\$0.59
VictoryStore.com 5200 SW 30th Street Davenport, LA 52802	Sign Purchase	Tim Allen	02/22/2017	\$2,087.00
Best Printing, Inc. 4225 Plantation Road SW Roanoke, VA 24012	Campaign Kick-Off Invitations	Tim Allen	02/24/2017	\$81.08
PayPal 2211 North First Street San Jose, CA 95131	Service Fee	Tim Allen	02/25/2017	\$9.00
King Screen 1627 Shenandoah Avenue Roanoke, VA 24017	T-Shirts	Tim Allen	02/27/2017	\$559.14
Staples 4727 Valley View Blvd Roanoke, VA 24012	Copies and laminated pictures	Tim Allen	03/01/2017	\$74.66
Staples 4727 Valley View Blvd Roanoke, VA 24012	Printer Ink	Tim Allen	03/01/2017	\$58.96
US Postal Service 419 Rutherford Avenue Roanoke, VA 24022	Postal Stamps	Tim Allen	03/03/2017	\$147.00
Roanoke Valley Democratic Women 3013 Soft Drive Roanoke, VA 24019	Annual Wine and Cheese Event with Roanoke Valley Democratic Women	Tim Allen	03/04/2017	\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Target 4737 Valley View Blvd NW Roanoke, VA 24012	Supplies for Kick-Off Event	Tim Allen	03/08/2017	\$26.98
Blue Ridge Stamp & Sign 6446 Peters Creek Road Roanoke, VA 24019	Custom Signage for Campaign	Tim Allen	03/09/2017	\$325.44
OfficeMax 1372 Towne Square Roanoke, VA 24012	Supplies for Campaign Kick-Off	Tim Allen	03/09/2017	\$50.19
Roper, Rhiana 1718 Mercer Avenue NW Roanoke, VA 24017	Campaign Kick-Off Music at event on 3/9/17.	Tim Allen	03/09/2017	\$200.00
Target 4737 Valley View Blvd NW Roanoke, VA 24012	Supplies for Campaign Kick-Off	Tim Allen	03/09/2017	\$21.28
Curry Copy Center 116 West Campbell Avenue Roanoke, VA 24011	Printed campaign material	Tim Allen	03/14/2017	\$75.82
PayPal 2211 North First Street San Jose, CA 95131	Service Fee	Tim Allen	03/14/2017	\$14.80
King Screen 1627 Shenandoah Avenue Roanoke, VA 24017	Long sleeved T-Shirts	Tim Allen	03/15/2017	\$103.19
Best Printing, Inc. 4225 Plantation Road SW Roanoke, VA 24012	Thank you notes.	Tim Allen	03/16/2017	\$177.96
Home Depot 3217 Hershberger Road Roanoke, VA 24017	Cable Ties	Tim Allen	03/21/2017	\$10.39
The Missionary Council 3725 Red Fox Drive Roanoke, VA 24017	Ad for The Missionary Council of the Roanoke Valley & Vicinity	Tim Allen	03/22/2017	\$50.00
Campbell, Courtney 233 York Road SW Roanoke, VA 24015	Campaign Management	Tim Allen	03/23/2017	\$200.00
Staples 4727 Valley View Blvd Roanoke, VA 24012	Envelopes	Tim Allen	03/23/2017	\$15.78

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Kroger 7223 Williamson Road Roanoke, VA 24019	US Postal Stamps.	Tim Allen	03/26/2017	\$78.40
Washburn, Joan B 3365 Kelly Lane Roanoke, VA 24018	Fundraising Coordinator	Tim Allen	03/29/2017	\$100.00
Total This Period				\$5,359.84

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Allen, Tim 4240 Quail Drive Roanoke, VA 24017		02/09/2017	\$4,000.00	\$4,000.00
Total This Period				



No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Allen, Tim 4240 Quail Drive Roanoke, VA 24017		03/05/2013	\$200.00
Allen, Tim 4240 Quail Drive Roanoke, VA 24017		07/08/2013	\$1,500.00
Allen, Tim 4240 Quail Drive Roanoke, VA 24017		02/09/2017	\$4,000.00
Total This Period			\$5,700.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	14	\$4,730.00	
2. Schedule B [Over \$100]	1	\$1,380.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,090.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>34</b>		<b>\$7,200.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,380.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,359.84	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,739.84</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,700.00	
12. Loans received this period [from Schedule E-Part 1]		\$4,000.00	
<b>13. Subtotal</b>			<b>\$5,700.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,700.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,370.52</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,200.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$4,000.00		
d. Subtotal: Contributions and Receipts received this period		\$11,200.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$12,570.52</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,739.84		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$6,739.84
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,830.68</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,700.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,076.05	
22. Previous Receipts [Line 24 from last report]	\$444.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,644.47	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,720.52</b>
26. Previous Disbursements [Line 28 from last report]	\$150.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,739.84		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,889.84</b>
<b>29. Ending Balance</b>			<b>\$5,830.68</b>